SBR/ 159/14-15

No. 1st & Final Bill (Part) Original/Duplicate/Triplicate 30.08.2014 Date :

Division DD

# CONTRACT CERTIFICATE

(For Other Works)

Bill Received No. 584 Dated 27/9/14

Scheduled Doctet No. 14-15 Sub-Division

Cash Book Voucher No. ..... Dated :.....

Head of Account .....

Name of work ( as per sanctioned estimate)

PROVIDING AND SUPPLYING WATER THROUGH WATER TANKERS IN BAGALAGUNTE WARD NO.14, T.DASARAHALLI SUB DIVISION.

Name of Contractor and Full Address TECHNICAL MANGER (WEST) KRIDL

Reference to Agreement No. EE/DD/WO/ 11 /14-15 Date: 05-05-2014

Certified that the measurements were taken by me on 30/8/2014 and recorded in pages 82-548 of measurements Book No. 826 and that the work is satisfactorily executed.

Contractor

Technical Manager(TM-2) KRIDL, Dasarahalli Zone, Bangalore

Officer in - charge of work

Certified that the measurements were checked by me on 30/8/14 and found correct. The work is satisfactorily executed. Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

*If Memorandum of Payment*

**Job Code No :- 014-14-000003**

Sub Division Officer

| | | AMOUNT |
|---|---|---|
| 1. | Total value of work done or supplies made as per account. | |
| 2. | Deduct amount to be held in reserve being ..... percent Rs. ..... | |
| 3. | - do - Balance | -- |
| 4. | Deduct Payments : | |
| | a) Amount of previous payment as in the Office Cash Book Voucher No..... Dated ..... S.D. No. ..... | |
| | Amount adjusted towards cash advance recovery of | |
| | b) Payments cost store or other materials supplied. | |
| 5. | Balance being unpaid value of work done held in reserve | |
| 6. | Deduct cash advance made on the office Cash Book Vehicle No. ..... dated ..... less adjustments | |
| 7. | Net amount due to or from contractor | |
| | Unadjusted items | |
| 8. | Advance to contractor for materials brought to site ( as detailed) within value of Government materials supplied. | |
| | Total amount adjusted -- | |

1st and Part Bill Amt - 113867=00

IT - 22637=00

VAT - 45275=00

Lwc - 11319 Total 00 => 136956=00

PSD - 56593=00

CBF - 1132=00

Net - 994911=00

Contractor Signature

Technical Manager(TM-2) KRIDL, Dasarahalli Zone, Bangalore

Received Rs. ..... (in words)

.....

..... by cash and by adjustment of

Payment as per memorandum.

Witnes sre : (In final settlement of all demand )

1.

2.

Date

Stamp

Signature of Contractor

Technical Manager(TM-2) KRIDL, Dasarahalli Zone, Bangalore

Paid by me by cheque No..... Dated .....

Cash Rs. ..... Dated .....

Initials of Officer making payment dated .....

( For use in the Office )

Audited and admitted for Rs. 113867=00

Passed by Cheque for Rs. 994911=00

Nine Lakhs Ninety Four Thousand nine hundred Eleven only

by adjustment Rs. 136956=00

Accounts Superintendent Exe. Engineer 30/9/14

B.B.M.P. Dasarahalli Division

Executive Engineer

| | Items of work ( grouped under sub-heads the sub works of the estimate) | Unit | evious Measureme | | Present Measurement | | | Total Up-to-date | | Remarks |
|---|---|---|---|---|---|---|---|---|---|---|
| | | | Qty | Cost | Qty | Rate Rs. Ps. | Cost | Qty | Cost | |
| 1 | Providing and supplying water through water tankers of capacity 6000 ltrs on hire basis every day from 6.00 Am to 6.00 Pm as per the direction of engineer in charge of the work the hire charges will be inclusive of diesel, oil, spare parts and other consumables inclusive of driver and and also vehicle tax, insurance and other taxes. The vehicle shold have necessary permits/ licences etc., complete as per specification. | Loads | — | — | 1980 KM | 515 KM | 1019700 KM | 1980 KM | 1019700 KM | |
| | | | | | | | | | | |
| | | | | | | | 1019700 KM | | | |
| | | | | | | | 123364 KM | | 112167=00 | |
| | | | | | | | 1142061 KM | | | |
| | | | | | | | 1131867=00 | | | |

**CERTIFICATE:**

1 Work done is satisfactory

2 There are no departmental issuesmade to the contractor

3 The contractor has cleared all debrice from work spot

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ಟಿ. ದಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮಹಾನಗರ ಪಾಲಿಕೆ
ಜಾಗಲಗುಂಟೆ ಬೆಂಗಳೂರು - 560 073